

Spark Power Group Inc.
Spark Power Group Inc. : Spark Power Corp. : Spark Power (USA) Corp. (Consolidated)
A/R Aging Detail
As of June 12, 2025

Powin LLC	Transaction Type	Date	Document Number	P.O. No.	Due Date	Age	Actual Terms	Actual Due Date	Accrual Date	Actual Age	Open Balance	Fed Rate	Fed+1%	Accrued Interest to June 9, 2025
Payment	9/20/2024	2471		EFT SEP 20,2024 REMIT ATTACH- INV12477 & INV1248	INV12482 W/ 9/20/2024	265					(\$1,450.86)			
Invoice	9/30/2024	INV13892		CW36; September 2-28, 2024	10/30/2024	225	45	11/14/2024	6/16/2025	214	\$7,040.00	4.58%	5.58%	\$230.32
Invoice	10/25/2024	INV14144		15460 - CW42; October 13-19, 2024	11/24/2024	200	45	12/9/2024	6/16/2025	189	\$3,267.00	4.58%	5.58%	\$94.40
Payment	12/13/2024	2703			12/13/2024	181		1/27/2025	6/16/2025	140	(\$270.00)		1.00%	
Invoice	12/31/2024	INV14583		Pending - CW50; December 6-14, 2024	1/30/2025	133	45	2/14/2025	6/16/2025	122	\$67,481.50	4.33%	5.33%	\$1,558.51
Invoice	12/31/2024	INV14622		Pending - CW51; December 15-21, 2024	1/30/2025	133	45	2/14/2025	6/16/2025	122	\$3,793.00	4.33%	5.33%	\$67.57
Invoice	12/31/2024	INV14623		Pending - CW52; December 22-28, 2024	1/30/2025	133	45	2/14/2025	6/16/2025	122	\$6,347.60	4.33%	5.33%	\$113.08
Invoice	12/31/2024	INV14624		Pending - CW51; December 15-21, 2024	1/30/2025	133	45	2/14/2025	6/16/2025	122	\$41,463.35	4.33%	5.33%	\$738.68
Invoice	12/31/2024	INV14625		Pending - CW51; December 15-21, 2024	1/30/2025	133	45	2/14/2025	6/16/2025	122	\$91,070.80	4.33%	5.33%	\$1,638.49
Payment	1/2/2025	2764			1/2/2025	161	45	2/16/2025	6/16/2025	120	(\$12,944.43)		1.00%	
Invoice	1/9/2025	INV14705		Pending - CW01; Dec 29-Jan 4, 2025	2/8/2025	124	45	2/23/2025	6/16/2025	113	\$66,021.15	4.33%	5.33%	\$1,089.59
Invoice	1/9/2025	INV14706		Pending - CW01; Dec 29-Jan 4, 2025	2/8/2025	124	45	2/23/2025	6/16/2025	113	\$19,163.70	4.33%	5.33%	\$316.22
Invoice	1/16/2025	INV14753		16473 - CW02; January 5-11, 2025	2/15/2025	117	45	3/2/2025	6/16/2025	106	\$25,149.05	4.33%	5.33%	\$389.28
Invoice	1/16/2025	INV14754		Pending - CW02; January 5-11, 2025	2/15/2025	117	45	3/2/2025	6/16/2025	106	\$73,713.45	4.33%	5.33%	\$1,141.00
Invoice	1/16/2025	INV14755		Pending - CW02; January 5-11, 2025	2/15/2025	117	45	3/2/2025	6/16/2025	106	\$55,842.25	4.33%	5.33%	\$840.01
Invoice	1/27/2025	INV14796		16788 - CW03; January 12-18, 2025	2/26/2025	106	45	3/13/2025	6/16/2025	95	\$80,593.65	4.33%	5.33%	\$1,118.04
Invoice	1/29/2025	INV14816		16723 - CW04; January 19-25, 2025	2/28/2025	104	45	3/15/2025	6/16/2025	93	\$28,750.30	4.33%	5.33%	\$390.44
Invoice	1/30/2025	INV14828		Pending - CW04; January 19-25, 2025	3/1/2025	103	45	3/16/2025	6/16/2025	92	\$74,404.60	4.33%	5.33%	\$959.59
Invoice	1/30/2025	INV14830		Pending - CW04; January 19-25, 2025	3/1/2025	103	45	3/16/2025	6/16/2025	92	\$36,160.00	4.33%	5.33%	\$485.79
Invoice	1/30/2025	INV14832		15064 - CW04; January 19-25, 2025	3/1/2025	103	45	3/16/2025	6/16/2025	92	\$22,823.20	4.33%	5.33%	\$306.62
Invoice	1/31/2025	INV14893		Pending - CW05; January 26-February 1, 2025	3/2/2025	102	45	3/17/2025	6/16/2025	91	\$75,505.80	4.33%	5.33%	\$1,095.51
Invoice	1/31/2025	INV14894		Pending - CW05; January 26-February 1, 2025	3/2/2025	102	45	3/17/2025	6/16/2025	91	\$36,527.30	4.33%	5.33%	\$485.39
Invoice	1/31/2025	INV14895		16473 - CW05; January 26-February 1, 2025	3/2/2025	102	45	3/17/2025	6/16/2025	91	\$36,866.60	4.33%	5.33%	\$489.90
Invoice	1/31/2025	INV14897		15063 - CW05; January 26-February 1, 2025	3/2/2025	102	45	3/17/2025	6/16/2025	91	\$14,665.00	4.33%	5.33%	\$194.88
Invoice	1/31/2025	INV14898		15064 - CW05; January 26-February 1, 2025	3/2/2025	102	45	3/17/2025	6/16/2025	91	\$1,132.40	4.33%	5.33%	\$15.05
Invoice	1/31/2025	INV14899		15330 - CW05; January 26-February 1, 2025	3/2/2025	102	45	3/17/2025	6/16/2025	91	\$21,906.80	4.33%	5.33%	\$291.11
Invoice	2/12/2025	INV14918		15063 - CW06; February 2-8, 2025	3/14/2025	90	45	3/29/2025	6/16/2025	79	\$591.10	4.33%	5.33%	\$6.70
Invoice	2/12/2025	INV14919		15330 - CW06; February 2-8, 2025	3/14/2025	90	45	3/29/2025	6/16/2025	79	\$34,737.65	4.33%	5.33%	\$440.74
Invoice	2/13/2025	INV14924		Pending - CW06; February 2-8, 2025	3/15/2025	89	45	3/30/2025	6/16/2025	78	\$88,082.60	4.33%	5.33%	\$1,003.27
Invoice	2/13/2025	INV14925		Pending - CW06; February 2-8, 2025	3/15/2025	89	45	3/30/2025	6/16/2025	78	\$36,618.05	4.33%	5.33%	\$417.08
Invoice	2/19/2025	INV14957		16432 - Scissor Lift Rental	3/2/10/25	83	45	4/5/2025	6/16/2025	72	\$2,536.45	4.33%	5.33%	\$26.66
Invoice	2/20/2025	INV14981		Pending - CW07; February 9-15, 2025	3/22/2025	82	45	4/6/2025	6/16/2025	71	\$67,203.59	4.33%	5.33%	\$696.76
Invoice	2/21/2025	INV14982		Pending - CW07; February 9-15, 2025	3/23/2025	81	45	4/7/2025	6/16/2025	70	\$29,304.08	4.33%	5.33%	\$300.46
Invoice	2/21/2025	INV14983		Pending - CW07; February 9-15, 2025	3/23/2025	81	45	4/7/2025	6/16/2025	70	\$27,030.48	4.33%	5.33%	\$276.30
Invoice	2/26/2025	INV15005		Pending - CW08; February 16-22, 2025	3/28/2025	76	45	4/12/2025	6/16/2025	65	\$65,864.50	4.33%	5.33%	\$815.29
Invoice	2/26/2025	INV15006		Pending - CW08; February 16-22, 2025	3/28/2025	76	45	4/12/2025	6/16/2025	65	\$19,497.70	4.33%	5.33%	\$185.07
Invoice	2/26/2025	INV15007		15330 - CW08; February 16-22, 2025	3/28/2025	76	45	4/12/2025	6/16/2025	65	\$40,759.19	4.33%	5.33%	\$386.88
Invoice	2/26/2025	INV15008		15063 - CW08; February 16-22, 2025	3/28/2025	76	45	4/12/2025	6/16/2025	65	\$5,524.40	4.33%	5.33%	\$52.44
Invoice	2/28/2025	INV15053		Pending - CW09; February 23-Mar 1, 2025	3/30/2025	74	45	4/14/2025	6/16/2025	63	\$81,347.39	4.33%	5.33%	\$748.37
Invoice	2/28/2025	INV15054		Pending - CW09; February 23-Mar 1, 2025	3/30/2025	74	45	4/14/2025	6/16/2025	63	\$36,080.73	4.33%	5.33%	\$331.93
Invoice	2/28/2025	INV15057		15063 - CW09; February 23-Mar 1, 2025	3/30/2025	74	45	4/14/2025	6/16/2025	63	\$2,611.16	4.33%	5.33%	\$24.02
Invoice	2/28/2025	INV15058		15064 - CW09; February 23-Mar 1, 2025	3/30/2025	74	45	4/14/2025	6/16/2025	63	\$6,503.21	4.33%	5.33%	\$59.83
Invoice	2/28/2025	INV15059		15330 - CW09; February 23 - Mar 1, 2025	3/30/2025	74	45	4/14/2025	6/16/2025	63	\$24,246.63	4.33%	5.33%	\$223.06
Invoice	3/12/2025	INV15113		15064 - CW10; March 2-8, 2025	4/1/2025	62	45	4/26/2025	6/16/2025	51	\$11,325.44	4.33%	5.33%	\$84.35
Invoice	3/12/2025	INV15114		15330 - CW10; March 2-8, 2025	4/1/2025	62	45	4/26/2025	6/16/2025	51	\$23,409.87	4.33%	5.33%	\$174.34
Invoice	3/12/2025	INV15115		Pending - CW10; March 2-8, 2025	4/1/2025	62	45	4/26/2025	6/16/2025	51	\$75,185.35	4.33%	5.33%	\$559.94
Invoice	3/12/2025	INV15116		Pending - CW10; March 2-8, 2025	4/1/2025	62	45	4/26/2025	6/16/2025	51	\$30,479.46	4.33%	5.33%	\$226.99
Invoice	3/19/2025	INV15210		Pending - CW11; March 9-15, 2025	4/18/2025	55	45	5/3/2025	6/16/2025	44	\$77,672.21	4.33%	5.33%	\$503.34
Invoice	3/19/2025	INV15211		Pending - CW11; March 9-15, 2025	4/18/2025	55	45	5/3/2025	6/16/2025	44	\$28,389.53	4.33%	5.33%	\$182.41
Invoice	3/19/2025	INV15212		15063 - CW11; March 9-15, 2025	4/18/2025	55	45	5/3/2025	6/16/2025	44	\$2,690.02	4.33%	5.33%	\$17.28
Invoice	3/19/2025	INV15213		15064 - CW11; March 9-15, 2025	4/18/2025	55	45	5/3/2025	6/16/2025	44	\$9,456.04	4.33%	5.33%	\$60.76
Invoice	3/19/2025	INV15214		15330 - CW11; March 9-15, 2025	4/18/2025	55	45	5/3/2025	6/16/2025	44	\$28,442.04	4.33%	5.33%	\$182.75
Invoice	3/26/2025	INV15235		16432 - Scissor Lift Rental	4/25/2025	48	45	5/10/2025	6/16/2025	37	\$1,985.15	4.33%	5.33%	\$10.73
Invoice	3/26/2025	INV15236		16432 - Scissor Lift Rental	4/25/2025	48	45	5/10/2025	6/16/2025	37	\$1,267.73	4.33%	5.33%	\$6.85
Invoice	3/26/2025	INV15238		15064 - CW12; March 16-22, 2025	4/25/2025	48	45	5/10/2025	6/16/2025	37	\$34,439.20	4.33%	5.33%	\$186.08
Invoice	3/26/2025	INV15239		15330 - CW12; March 16-22, 2025	4/25/2025	48	45	5/10/2025	6/16/2025	37	\$5,720.64	4.33%	5.33%	\$30.91
Invoice	3/26/2025	INV15240		Pending - CW12; March 16-22, 2025	4/25/2025	48	45	5/10/2025	6/16/2025	37	\$93,149.14	4.33%	5.33%	\$503.29
Invoice	3/26/2025	INV15241		Pending - CW12; March 16-22, 2025	4/25/2025	48	45	5/10/2025	6/16/2025	37	\$33,772.68	4.33%	5.33%	\$162.47
Invoice	3/31/2025	INV15307		Pending - CW13; March 23-29, 2025	4/30/2025	43	45	5/15/2025	6/16/2025	32	\$59,799.87	4.33%	5.33%	\$279.44
Invoice	3/31/2025	INV15308		Pending - CW13; March 23-29, 2025	4/30/2025	43	45	5/15/2025	6/16/2025	32	\$34,719.78	4.33%	5.33%	\$162.24
Invoice	3/31/2025	INV15309		15330 - CW13; March 23-29, 2025	4/30/2025	43	45	5/15/2025	6/16/2025	32	\$44,271.82	4.33%	5.33%	\$206.88
Invoice	4/10/2025	INV15358		Pending - CW14; March 30-April 5, 2025	5/10/2025	33	45	5/25/2025	6/16/2025	22	\$89,238.64	4.33%	5.33%	\$286.69
Invoice	4/10/2025	INV15359		Pending - CW14; March 30-April 5, 2025	5/10/2025	33	45	5/25/2025	6/16/2025	22	\$42,493.37	4.33%	5.33%	\$136.51
Invoice	4/16/2025	INV15386		Pending - CW14; April 6-12, 2025	5/16/2025	27	45	5/31/2025	6/16/2025	16	\$46,593.51	4.33%	5.33%	\$113.54
Invoice	4/24/2025	INV15425		Pending - CW16; April 13-19, 2025	5/24/2025	19	45	6/8/2025	6/16/2025	8	\$73,077.66	4.33%	5.33%	\$65.30
Invoice	4/30/2025	INV15481		Pending - CW17; April 20-26, 2025	5/30/2025	13	45	6/14/2025	6/16/2025	2	\$50,457.36	4.33%	5.33%	\$14.74
Invoice	4/30/2025	INV15540		Pending - CW18; April 27-May 3, 2025	5/30/2025	13	45	6/14/2025	6/16/2025	2	\$48,764.71	4.33%	5.33%	\$14.24
Invoice	5/15/2025	INV15577		Pending - CW19; May 4-10, 2025	6/14/2025	-1	45	6/29/2025	6/16/2025	-13	\$34,385.63	4.33%	5.33%	
Invoice	5/15/2025	INV15579		16432 - Scissor Lift Rental	6/14/2025	-2	45	6/29/2025	6/16/2025	-13	\$44.41	4.33%	5.33%	
Invoice	5/22/2025	INV15637		Pending - CW20; May 11-17, 2025	6/21/2025	-9	45	7/6/2025	6/16/2025	-20	\$23,308.08	4.3		